

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name

Whitemore SSAS Pension Scheme

Debit Account
Number

45896749

2. PAYMENT DETAILS

Payment Type (All payments over the faster payments limit will be sent as a CHAPs)

☒ Faster Payment (Personal, no fee. Business, tariff dependent)

☐ CHAPs (Personal £25.00. Business tariff dependent)

Payment Date

22.08.22

Amount

£6,460.00

Amount in
Words

Six thousand four hundred and sixty pounds

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☐

Beneficiary
Name

Andy Perrin Carpet and Flooring

Beneficiary
Sort Code

2 0 9 9 - 4 0

Beneficiary Account

5 0 5 8 2 8 1 6

Payment Reference
(if applicable)

Whitemore SSAS

5. CUSTOMER SIGNATURE

Primary Applicant

ARH

Name

ANDREW ROSEMARY WHITEMORE

Date

22-08-22

Secondary Applicant

Emily McAister

Name

Emily McAister

Date

22.08.22

OPEN 7 DAYS

Monday - Friday: 8am - 8pm • Saturday: 8am - 6pm • Sunday: 11am - 5pm

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